



**DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
WASHINGTON, D.C. 20226**

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
TERM INVESTMENT OPTION AUCTION RESULTS**

CONTACT: Investment Management Division
Renée Clyburn: 202-874-2422

Auction Date:	September 18, 2007
Auction Number:	365
Placement Date:	September 19, 2007
Maturity Date:	September 27, 2007
Term:	8 Days
Treasury's Offered Amount:	\$3 billion - \$9 billion
Total Accepted Amount:	\$0
Total Bid Amount:	N/A
Bid-to-Cover Ratio:	N/A
Highest Bid Rate:	N/A
Lowest Accepted Bid Rate:	N/A
Percentage Allotted at Lowest Accepted Bid Rate:	N/A